JOURNAL

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CLIENT THE DR + DF WAMBUCHON SUPER FUND

YEAR END 30 JUNE 2021

DATE	DESCRIPTION	CODE	DEBIT		CREDIT		
30-9-20	ANZ BANK	776/011	180	60	(10)		
	DIV. ANZ BANK.	239/011	@ 80.07.		191	50	
	DRA - ANZ BANK.	625/001	10	90			
2-10-20	ORIGIN	776/013	119	08	(26)		
	DIV - ORIGIN	239/013			122	50	U/F
	DRA - ORIGIN	625/002	3	42			
16-12-20	ANZ BANK	776/011	266	28	(12)		
	DIV - ANZ BANK	239/011	@ 116.60		271	60	
	DRA - ANZ BANK	625/001	5	32			
26-3-21	ORIGIN	776/013	157	76	(34)		
	DIV - ORIGIN	239/013			156	38	U/F
	DRA - ORIGIN	625/002			1	38	
30-6-2021	Income Tax expense	850/001			0	08	
	Interest	250/001	0	08			

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